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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

June
1992

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1992

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1992

	Country - currency	F.C. to $1.00
	Afghanistan - afghani	55.00
	Algeria - dinar	22.04
	Angola - kwanza	29.92
	Antigua - East Caribbean dollar	2.700
[1]	Argentina - peso	.9890
	Australia - dollar	1.317
	Austria - schilling	11.48
	Azores - Portuguese escudo	134.9
	Bahamas - dollar	1.000
	Bahrain - dinar	.3769
	Bangladesh - taka	38.91
	Barbados - dollar	2.040
	Belgium - franc	33.55
	Belize - dollar	2.000
	Benin - CFA franc	274.0
	Bermuda - dollar	1.000
	Bolivia - boliviano	3.840
	Botswana - pula	2.132
	Brazil - cruzeiro	2,910.
	Brunei - dollar	1.612
	Bulgaria - lev	22.70
	Burkina Faso - CFA franc	274.0
	Burma - kyat	6.119
	Burundi - franc	203.8
	Cameroon - CFA franc	274.0
	Canada - dollar	1.202
	Cape Verde - escudo	67.53
	Central African Republic - CFA franc	274.0
	Chad - CFA franc	274.0
	Chile - peso	349.0
	China (Mainland) - yuan	5.480
	Colombia - peso	660.6
	Congo - CFA franc	274.0
	Costa Rica - colon	129.7
	Cuba - peso	.7402
	Cyprus - pound	.4589
	Czechoslovakia - koruna	28.47
	Czechoslovakia - Tuzex koruna	8.400

[1] Argentina On January 1, 1992, the name of this currency was changed to peso and four digits were eliminated.

Treasury Reporting Rates of Exchange as June 30, 1992

Country - currency	F.C. to $1.00
Denmark - krone	6.283
Djibouti - franc	176.8
Dominican Republic - peso	12.79
Ecuador - sucre	1,471.
Egypt - pound	3.333
El Salvador - colon	8.190
Equatorial Guinea - CFA franc	274.0
Estonia - ruble	104.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.489
Finland - markka	4.423
France - franc	5.480
Gabon - CFA franc	274.0
Gambia - dalasi	8.650
Germany - mark	1.631
Ghana - cedi	410.0
Greece - drachma	193.5
Grenada - East Caribbean dollar	2.700
Guatemala - quetzal	4.990
Guinea - franc	922.0
Guinea-Bissau - peso	6,233.
Guyana - dollar	123.0
Haiti - gourde	9.660
Honduras - lempira	5.480
Hong Kong - dollar	7.738
Hungary - forint	78.80
Iceland - krona	57.82
India - rupee	28.94
Indonesia - rupiah	2,027.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6099
Israel - shekel	2.414
Italy - lira	1,228.
Ivory Coast - CFA franc	274.0
Jamaica - dollar	23.90
Japan - yen	129.6
Jordan - dinar	.6780
Kenya - shilling	40.00
Khmer Republic - riel	1,650.
Korea - won	784.0
Kuwait - dinar	.2908

Treasury Reporting Rates of Exchange as of June 30, 1992

Country - currency	F.C. to $1.00
Laos - kip	715.0
Lebanon - pound	1,630.
Lesotho - South African rand	2.851
Liberia - dollar	1.000
Luxembourg - franc	33.55
Madagascar - franc	1,938.
Malawi - kwacha	3.168
Malaysia - ringgit	2.523
Mali - CFA franc	274.0
Malta - pound	.3165
Martinique - French franc	5.480
Mauritania - ouguiya	78.40
Mauritius - rupee	15.65
Mexico - peso	3,096.
Mongolia - Tugrik	40.00
Morocco - dirham	8.599
Mozambique - metical	2,345.
Nepal - rupee	47.57
Netherlands - guilder	1.836
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.867
Nicaragua - cordoba oro	5.050
Nicaragua - old cordoba	25,000,000.
Niger - CFA franc	274.0
Nigeria - naira	19.20
Norway - krone	6.353
Oman - rial	.3849
Pakistan - rupee	25.08
Panama - balboa	1.000
Papua New Guinea - kina	.9630
Paraguay - guarani	1,445.
Peru - inti	1.130
Peru - Nuevo Sol	1.130
Philippines - peso	26.70
Poland - zloty	13,790.
Portugal - escudo	134.9
Qatar - riyal	3.639
Romania - leu	371.0
Rwanda - franc	121.3
Saudi Arabia - riyal	3.750
Senegal - CFA franc	274.0
Seychelles - rupee	5.150
Sierra Leone - leone	510.0

Treasury Reporting Rates of Exchange as of June 30, 1992

Country - currency	F.C. to $1.00
Singapore - dollar	1.631
Solomon Islands - dollar	2.865
Somalia - shilling	3812.
South Africa - rand	2.851
Spain - peseta	101.7
Sri Lanka- rupee	43.28
Sudan - pound	94.05
Surinam - guilder	1.770
Swaziland - emalangeni	2.851
Sweden - krona	5.866
Switzerland - franc	1.487
Syria - pound	11.20
Taiwan - dollar	24.93
Tanzania - shilling	298.5
Thailand - baht	25.47
Togo - CFA franc	274.0
Tonga - pa'anga	1.319
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8887
Turkey - lira	6,772.
Uganda - shilling (new)	1,138.
Union of Soviet Socialist Republics - ruble	1.671
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5541
Uruguay - new peso	2,941.
Venezuela - bolivar	65.57
Vietnam - piastre	755.0
Western Samoa - tala	2.422
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	1,211.
Zaire - zaire	185,000.
Zambia - kwacha	146.4
Zimbabwe - dollar	5.158

One amendment was issued for March 31, 1992 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
June 30, 1992

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1992
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July and August transactions.

Country--Currency	F.C. TO $1.00
Brazil - Cruzeiro	3,862.
Germany - Mark	.1488
Guinea Bissau - Peso	7,173.
Malawi - Kwacha	3.885
Mozambique - Meticais	2,695.
Netherlands - Guilder	1.670
Rwanda - franc	137.8
Switzerland - franc	1.342
Yugoslavia - Dinar	2,200.
Zambia - Kwacha	167.3

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH (202) 874-8740
JULY 31, 1992

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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1992
REVISED AMENDMENT NO. 1

For reporting purposes, substitute the following revised rate of exchange for July and August transactions.

Country--Currency	F.C. TO $1.00
Germany - Mark	1.488

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH (202) 874-8740
AUGUST 5, 1992

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1992
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for August transactions.

Country--Currency	F.C. TO $1.00
Austria - Schilling	10.35
Belgium - Franc	30.37
Brazil - Cruzeiros	4,579.
Ecuador - Sucre	1,626.
Lebanon - Pound	2,235.
Luxembourg - Franc	30.37
New Yugoslavia - Dinar	200.0
Uruguay - New Uruguayan peso	3,124.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 874-8740
AUGUST 17, 1992

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